

SECRET

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DATE	YOU#	DESCRIP	PO#	IC	ALLOT	GL	COST	CUR	57
					100405013	6002	6.60	*	
							6.60	**	
		AQUATONE			100410001	6001	823,226.20	*	
					100410001	6002	28,782.24	*	
					100410001	6290	26,616.65	CR*	
							825,391.79	**	
	25X1				100430000	6001	58.68	*	
							58.68	**	
					100430010	6001	895,553.90	*	
					100430010	6002	19,022.99	*	
					100430010	6290	25,275.28	CR*	
							889,301.61	**	
		AQUATONE			100450001	6001	242.66	*	
							242.66	**	
		OCTRO1			100450005	6001	168.00	*	
							168.00	**	
					100450006	6001	314,701.18	*	
							314,701.18	**	
					100450007	6001	2,854.25	*	
							2,854.25	**	
					100450008	6001	997,611.08	*	
							997,611.08	**	
	25X1				100450009	6002	1,476.23	*	
							1,476.23	**	
					100450011	6001	1,034,134.73	*	
					100450011	6002	7,236.53	*	
							1,041,371.26	**	

We have no ACR set
 ypf-57 for this symbol →

25 YEAR RE-REVIEW

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COST CUR-57

384,203.66 *

27,010.14 *

411,213.80 **

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57
0557		BALFWD		7	100405013	6002	263.74
26067	63363	55340233768	238	91-7			1.00
26067	63363	558153699760	238	91-7			5.60
21067	62350	51119999999	238	91-7			263.74CR
							6.60 *
							6.60 **
AQUATONE							
0557		BALFWD		7	100410001	6002	22,668.71
13067	11410	784602483779	249	61-7			15.25
13067	15634	784600055227	297	61-7			28.63
13067	16091	351800031677	301	61-7			194.89
13067	60837	71119999999	266	91-7			18.24
13067	62650	71119999999	276	91-7			90.90
27067	63664	51119999999	277	91-7			2,912.00
19067	63228	71119999999	277	91-7			2,679.04
25067	63215	562309990089	280	91-7			77.70
11067	62842	71119999999	295	91-7			36.24
11067	76925	51119999999	299	91-7			60.64
							28,782.24
							* 2,356.11
0557		BALFWD		7	100410001	6290	26,616.65CR
17067	67556	558150031677	36-7				1,169.34
17067	67556	351800031677	36-7				1,169.34CR
							26,616.65CR*
							2,165.59 **
0557		BALFWD		7	100430010	6002	19,022.99
							19,022.99
0557		BALFWD		7	100430010	6290	25,275.28CR
							25,275.28CR*
							6,252.29CR**
0557		BALFWD		7	100450009	6002	6.49
30067		EUCA MAY 57 ACCTG	7				1,469.74
							1,476.23 *
							1,476.23 **

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
0557		BALFWD			7 100450011	6002	7,160.53		
11067	62666	665309990083	286	91-7			76.00		
							<i>det</i> 7,236.53 *		
							7,236.53 **		25X1
0557		BALFWD			7 100450012	6002	124,307.39		
11067	16445	110050020648	304	61-7			54.36		
17067	16535	558350035342	305	61-7			377.54		
17067	16535	561350032281	305	61-7			7.06		
17067	16535	561352351937	305	61-7			1.20		
19067	16730	558050031715	309	61-7			45.00		
19067	85349	411119999999	222	91-7			75.90		
21067	63351	611119999999	302	91-7			9.00		
							<i>ok</i> 124,877.45 *		
0557		BALFWD			7 100450012	6290	2,171.94CR		
							2,171.94CR*		
							122,705.51 **		25X1
0557		BALFWD			7 100450013	6002	23,615.85		
17067	14969	558150039805	291	61-7			63.00		
17067	16536	665052998671	306	61-7			2.34		
17067	16536	665050040405	306	61-7			18.00		
25067	10745	558200060230	236	51-7			2,377.39		
19067	62871	511119999999	238	91-7			142.00		
19067	62871	511119999999	238	91-7			1.83		
19067	62871	511119999999	238	91-7			8.50		
19067	62871	511119999999	238	91-7			65.00		
19067	62871	511119999999	238	91-7			33.60		
19067	62871	511119999999	238	91-7			5.60		
19067	62871	511119999999	238	91-7			.88		
19067	62871	511119999999	238	91-7			.48		
19067	62871	558153700003	238	91-7			48.00		
19067	62871	558154483906	238	91-7			2.10		
19067	62871	558154483998	238	91-7			35.10		
							19.52		

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
19067	62871	558151255196	238	91-7	100450013	6002			4.32
19067	62871	558151291955	238	91-7					16.32
19067	62871	558151272131	238	91-7					1.20
19067	62871	558151268037	238	91-7					1.20
19067	62871	558151254906	238	91-7					1.20
19067	62871	558153700048	238	91-7					32.00
19067	62871	558154124680	238	91-7					12.00
19067	62871	558151258191	238	91-7					12.00
19067	62871	558151258194	238	91-7					2.73
19067	62871	558153563068	238	91-7					1.30
19067	62871	558153698738	238	91-7					15.30
19067	62871	558151291954	238	91-7					3.00
19067	62871	558154484184	238	91-7					2.64
19067	62871	558151268717	238	91-7					32.50
19067	62871	558151271939	238	91-7					4.26
19067	62871	558153699387	238	91-7					1.60
19067	62871	558153699829	238	91-7					3.60
19067	62871	558153698731	238	91-7					7.28
19067	62871	558155682271	238	91-7					28.08
19067	62871	558154483783	238	91-7					8.28
19067	62871	558151267937	238	91-7					10.80
19067	62871	558154483962	238	91-7					22.80
19067	62871	558154483826	238	91-7					1.80
19067	62871	558151255197	238	91-7					9.00
21067	62350	511119999999	238	91-7					263.74
21067	63192	771250055021	298	91-7					54.10
19067	62823	711119999999	300	91-7					17.90
							27,010.14	*	
							27,010.14	**	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
27057	62350	511119999999	238	91-7	100405013	6002	263.74		
							263.74	*	
0457		BALFWD		7	100410000	6002	263.74	**	
								CR	
								CR*	
								CR**	
0457		AQUATONE							
07057	14860	BALFWD		7	100410001	6002	22,857.36		
08057	14968	567500030398	288	61-7			21.60		
10057	61567	558050031715	290	61-7			17.90		
10057	61156	775306639432	266	91-7			28.50		
27057	9799	711119999999	272	91-7			34.32		
27057	61792	567300035542	216	61-7			405.00CR		
21057	76793	366659991310	273	91-7			94.65		
		784059990022	279	91-7			19.38		
							22,868.71		
0457		BALFWD		7	100410001	6290	998.34CR		
29057	67556	351800054743		36-7			84.73CR		
29057	67556	558050031561		36-7			1 490.00CR		
29057	67556	558050031715		36-7			45.00CR		
29057	67556	558050033483		36-7			5.75CR		
29057	67556	558052244968		36-7			14.40CR		
29057	67556	558052572603		36-7			9,466.44CR		
29057	67556	558150031610		36-7			45.00CR		
29057	67556	558150031672		36-7			75.00CR		
29057	67556	558150031677		36-7			1,169.34CR		
29057	67556	558150038796		36-7			1,800.00CR		
29057	67556	558151628248		36-7			480.84CR		
29057	67556	558152427895		36-7			49.90CR		
29057	67556	558200033631		36-7			2.00CR		
29057	67556	558200034631		36-7			61.24CR		
29057	67556	558200034869		36-7			50.00CR		
29057	67556	558200037751		36-7			1,874.00CR		
29057	67556	558200038008		36-7			4,834.95CR		
29057	67556	558200038687		36-7			737.52CR		

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
29057	67556	558201648137		36-7	100410001	6290		2.00	CR
29057	67556	558201648138		36-7				2.00	CR
29057	67556	558201648142		36-7				2.00	CR
29057	67556	558201648143		36-7				13.08	CR
29057	67556	559400032757		36-7				107.80	CR
29057	67556	559600034801		36-7				90.00	CR
29057	67556	559750038727		36-7				67.50	CR
29057	67556	559850036255		36-7				427.80	CR
29057	67556	561150034659		36-7				250.00	CR
29057	67556	566250031535		36-7				143.42	CR
29057	67556	566250031541		36-7				325.63	CR
29057	67556	566250035600		36-7				375.00	CR
29057	67556	566250039049		36-7				810.00	CR
29057	67556	566251861390		36-7				158.12	CR
29057	67556	769400031565		36-7				27.50	CR
29057	67556	771050054971		36-7				111.65	CR
29057	67556	784659990098		36-7				398.00	CR
								26,616.65	CR*
								3,947.94	CR*25X1
0457		BALFWD		7	100430010	6002		11,380.19	
27057	62271	511119999999	187	91-7				3,057.12	
21057	61929	511119999999	187	91-7				4,585.68	
								19,022.99	*
0457		BALFWD		7	100430010	6290		25,275.28	CR
								25,275.28	CR*
								6,252.29	CR*25X1
31057		EUCA APR 57		7	100450009	6002		6.49	
								6.49	*
								6.49	25X1
0457		BALFWD		7	100450010	6002			CR
									CR*
									CR**

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST CUR 57	
0457		BALFWD		7	100450011	6002	6,543.52	25X1
27057	35409	441209990095	268	91-7			328.00	
10057	35407	441209990015	268	91-7			237.06	
10057	61571	335909990019	274	91-7			26.95	
14057	61664	611119999999	274	91-7			25.00	
							7,160.53 *	
							7,160.53 *25X1	
0457		BALFWD		7	100450012	6002	124,184.09	
08057	14999	558050031715	292	61-7			45.00	
16057	15338	113050000821	293	61-7			40.00	
16057	15338	113050020030	293	61-7			19.50	
16057	15338	113050020046	293	61-7			18.80	
							124,307.39 *	
0457		BALFWD		7	100450012	6290	2,171.94CR	
							2,171.94CR*	
							122,135.45	25X1
0457		BALFWD		7	100450013	6002	20,193.52	
21057	4276	558350039856	107	61-7			292.00	
14057	11014	558150039805	234	61-7			252.00	
08057	14969	558150039801	291	61-7			12.50	
27057	15867	558150038712	298	61-7			1,276.00	
27057	15867	558151628248	298	61-7			160.28	
21057	60226	561450038674	107	91-7			65.57CR	
21057	60226	561450038674	107	91-7			65.38	
07057	61369	561450031243	225	91-7			770.00	
16057	61579	558350036349	236	91-7			6.00	
24057	62042	558400038940	236	91-7			135.00	
16057	61579	559201890855	236	91-7			1.30	
21057	61896	558309990670	275	91-7			358.00	
08057	61076	559701441586	236	91-7			4.98	
27057	62241	559202284502	238	91-7			6.00	
27057	62241	559202284456	238	91-7			5.04	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
03057	10745	566250031535	236	51-7	100450013	6002	143.42		
							23,615.85	*	
							23,615.85	**	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	57
01/58					100450012	6001	80,884.09	25X1 *
01/58					100450012	6002	4,035.74	*
							84,919.83	**
01/58					100450013	6001	217,096.89	*
01/58					100450013	6002	4,743.10	*
							221,839.99	**

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	57
30117		BALANCE FORWARD		7	100405013	6002		37.64
12127	53280	558151258191	238	99-7				44.24CR
								6.60CR*
								6.60CR**
30117		AQUATONE BALANCE FORWARD		7	100410001	6002		564.79
								564.79 *
								564.79 *25X1
30117		BALANCE FORWARD		7	100430010	6002		174.80
								174.80 *
30117		BALANCE FORWARD		7	100430010	6290		135,350.48CR
12127	67838	55805H030158	282	36-7				170.00CR.
12127	67838	558151259705	282	36-7				15.00CR
12127	67838	558201949928	282	36-7				458.14CR
12127	67838	558202210204	282	36-7				58.80CR
12127	67838	55820H033977	282	36-7				1,000.00CR
12127	67838	559652407700	282	36-7				5.00CR
12127	67838	559651282512	282	36-7				39.60CR
								137,097.02CR*
								136,922.22CR*25X1
30117		BALANCE FORWARD		7	100450009	6002		85.05
								85.05 *
								85.05 *25X1
30117		BALANCE FORWARD		7	100450012	6002		4,035.74
								4,035.74 *
								4,035.74 **
								25X1
30117		BALANCE FORWARD		7	100450013	6002		4,655.86
12127	53280	558151258191	238	99-7				44.24
23127	15867	55815H036613	298	51-7				43.00
								4,743.10 *
								4,743.10 **
								123,661.21 *

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	57
01/58					100405013	6002	6.60CR*	
							6.60CR**	
01/58					100410000	6001		
							CR*	
							CR**	
01/58		AQUATONE			100410001	6001	1,234,432.57	*
01/58					100410001	6002	564.79	*
							1,234,997.36	**
01/58					100430000	6001	58.68CR*	
							58.68CR**	
01/58					100430010	6001	210,903.30	*
01/58					100430010	6002	174.80	*
01/58					100430010	6290	137,097.02CR*	
							73,981.08	**
01/58		AQUATONE			100450001	6001	242.66CR*	
							242.66CR**	
							25X1	
01/58		OCTROI			100450005	6001	9,354.97	*
							9,354.97	**
01/58					100450006	6001	866,301.93	*
							866,301.93	**
01/58					100450007	6001	9,266.97	*
							9,266.97	**
01/58					100450008	6001	474,638.59	*
							474,638.59	**
01/58					100450009	6002	85.05	*
							85.05	**
01/58					100450011	6001	43,618.17	*
							43,618.17	**

DATE	YOU#	DESCRIP	PO#	TC	ALL0T	GL	COST PR	57
127		BALANCE FORWARD		7	100405013	6002	6.60CR 6.60CR* 6.60CR**	
127		AQUATONE BALANCE FORWARD		7	100410001	6002	564.79 564.79 * 564.79 ** 25X1	
127		BALANCE FORWARD		7	100430010	6002	174.80 174.80 *	
127		BALANCE FORWARD		7	100430010	6290	137,097.02CR 137,097.02CR* 136,922.22CR** 25X1	
127		BALANCE FORWARD		7	100450009	6002	85.05 85.05 * 85.05 ** 25X1	
127		BALANCE FORWARD		7	100450012	6002	4,035.74 4,035.74 * 4,035.74 ** 25X1	
127		BALANCE FORWARD		7	100450013	6002	4,743.10 4,743.10 * 4,743.10 ** 123,661.21 *	

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FROM 1
THE STRAIGHT PRODUCTIONS CO., DAYTON, OHIO, U.S.A.
PRINTED IN U.S.A.

DATE	YOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	57
31018				7	100405013	6002		6.60CR 6.60CR* 6.60CR**
31018		AQUATONE		7	100410001	6002		564.79 564.79 * 564.79 ** 25X1
31018				7	100430010	6002		174.80 174.80 *
31018				7	100430010	6290		137,097.02CR 785.00CR
27028	67508	55995H991961	282	36-7				137,882.02CR* 137,707.22CR** 25X1
31018				7	100450009	6002		85.05 85.05 * 85.05 **
31018				7	100450012	6002		4,035.74 4,035.74 * 4,035.74 **
31018				7	100450013	6002		4,743.10 4,743.10 * 4,743.10 ** 122,876.21 *

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